

To: All Asset Management Users
From: Asset Module Team
Subject: Profile CSVALAST, SVALASST
Date: March 18, 2002

July 1, 2001, when the fixed asset threshold was changed to \$5000.00, those inventory items with a cost of between \$1000.00 and \$4999.99 that were originally coded with an asset Profile ID became small value inventory items.

In order to not depreciate these Smallvalue items, Phoenix Financials changed the existing asset Profile IDs to Smallvalue Profile IDs; CSVALAST for items originally coded as "COMP" and SVALAST for all others. The category was changed to SVA.

The following process will begin March 25, 2002 and we expect to finish by April 30, 2002.

I. A. Copy all CSVALAST records, changing the profile to SMALLCOMP, the category to SVAL.

B. Copy all SVALASST records changing the profile to SMALLVALUE, the category to SVAL.

Note on Comments:

We cannot copy all current comments. We will include a Comments Indicator in the queries to show the presence of comments in the records. We will generate a comment on the new records. The Comment Name will be "Sval,Csval". The Comment will be "Replaces Asset ID -----, Profile ID -----", and will show the original Asset ID and Profile ID.

II. Load the changed records to the Interface File and run Transaction Loader to post the records to Asset Management. Note: Since these are SMALLVALUE records, they will not be posted to the General Ledger.

III. Mass retire all records with SVALASST and CSVALAST Profile IDs. Since these records were originally coded as assets and therefore posted to the General Ledger, the mass retirements will reduce the asset account in the General Ledger.

It will be necessary to disable the Asset Management System briefly while we process these records. You will be notified before we begin and when we complete processing for your Agency.

Financial Systems Solutions has prepared three queries you can use to monitor the process:

0AM_PRE will provide a listing of all records to be changed.

0AM_MID will provide a listing of all records that have been changed – showing new Asset IDs.

0AM_POST will provide a listing of all records that have been retired.

QUERIES TO BE PROVIDED FOR SVALASST AND CSVALAST CHANGES

QUERY	0AM_PRE	0AM_MID	0AM_POST
DATA FIELDS			
BUSINESS UNIT	YES	YES	YES
ASSET ID	CURRENT ID	NEW ID	NEW ID
PROFILE ID	CURRENT ID	NEW ID	NEW ID
STATUS	YES	YES	YES
TAG NUMBER	YES	YES	YES
DESCRIPTION	YES	YES	YES
AMOUNT	YES	YES	YES
QUANTITY	YES	YES	YES
DATE	YES	YES	NO
LOCATION	YES	YES	YES
INTFC ID	NO	YES	YES
INTFC LN	NO	YES	YES
COMMENTS IND	YES	YES	YES
COMMENT NAME	N/A	SVAL,CSVAL	SVAL,CSVAL
COMMENT	REPLACES ASSET ID -----, PROFILE -----.		

If you have any questions about the process, the list of records to be changed or anything related to this effort, please call Scott Otwell or Frank Ford through the Phoenix Help Desk (404) 657-3956.